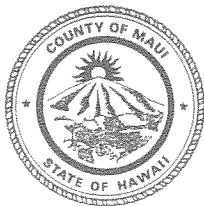


ALAN M. ARAKAWA
MAYOR



KEITH A. REGAN
MANAGING DIRECTOR

RECEIVED
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OFFICE OF THE MAYOR

OFFICE OF THE MAYOR

Ke'ena O Ka Meia

COUNTY OF MAUI – Kalana O Maui

April 19, 2017

REFERENCE NO. BD-BA 17-101

Honorable Alan Arakawa
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

For Transmittal to:

Honorable Riki Hokama, Chair
Budget and Finance Committee
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

Alan Arakawa 4/19/17
Mayor Date

Dear Chair Hokama:

SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2017 BUDGET TO AUTHORIZE TRANSFERS RELATING TO CATEGORIES OF USE BUT WITHIN A PROGRAM OR DEPARTMENT (BF-121)

On behalf of the Department of Public Works, I am transmitting the attached proposed resolution for the purpose of transferring \$100,000 from the Special Maintenance Program, Category B to Special Maintenance Program, Category C in order to appropriate additional funding for the purchase of fuel tanks for the Wailuku baseyard.

Resolution No. 16-168, adopted by the Council on December 16, 2016, approved the transfer of a total of \$551,300 within the B and C Categories to fund the purchase of equipment, professional services, and training within the Department of Public Works.

Included in the planned purchases are replacement fuel tanks for the Wailuku baseyard which were estimated to cost \$150,000. As detailed in the attached bid result, the lowest bid received was \$240,000, necessitating this request for additional funding under the Special Maintenance Program, Category C.

In order to meet County procurement requirements, the Department of Public Works requests that this proposed resolution be considered as soon as possible. I respectfully request expeditious review, discussion and appropriate action by the Budget and Finance Committee.

Honorable Riki Hokama, Chair
Budget and Finance Committee
April 19, 2017
Page 2

Thank you for your attention in this matter. Should you have any questions, please feel free to contact me at ext. 7212.

Sincerely,

A handwritten signature in black ink, appearing to read 'LYNN ARAKI-REGAN', with a stylized flourish at the end.

LYNN ARAKI-REGAN
Budget Director

Attachments (2)

cc: Keith Regan, Managing Director
Danny Agsalog, Director of Finance
David Goode, Director of Public Works

Resolution

No. _____

AUTHORIZING THE TRANSFER OF AN UNENCUMBERED
APPROPRIATION BALANCE WITHIN THE
DEPARTMENT OF PUBLIC WORKS,
FISCAL YEAR 2017 BUDGET

WHEREAS, Section 9-10(2) of the Revised Charter of the County of Maui (1983), as amended (“Charter”), provides that, upon written request of the Mayor, part or all of any unencumbered appropriation balance may be transferred within a department by resolution or from one department to another by ordinance; and

WHEREAS, Section 7 of the General Budget Provisions in Ordinance No. 4334, Bill No. 62 (2016), Draft 1, as amended, (“Fiscal Year 2017 Budget”), states that, unless otherwise provided, appropriations for each program may be disbursed for the following categories of use: (a) salaries, premium pay, or reallocation pay, (b) operations or services, and (c) equipment; provided the disbursement is within the program and category of use for which it was appropriated; and

WHEREAS, Section 3.B.15.c. of the Fiscal Year 2017 Budget, relating to the Department of Public Works, sets forth appropriations for the Special Maintenance Program – General Fund; and

WHEREAS, pursuant to Section 9-10(2) of the Charter, Mayor Alan M. Arakawa has submitted a written request to transfer an unencumbered appropriation balance of \$100,000 from the Special Maintenance Program – General Fund, Category B, to the Special Maintenance Program – General Fund,

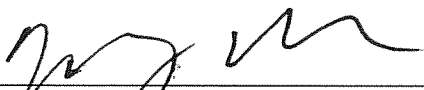
Resolution No. _____

Category C, in order to disburse \$100,000 for equipment from the appropriate category; now, therefore,

BE IT RESOLVED by the Council of the County of Maui:

1. That, pursuant to Section 9-10(2) of the Charter and Section 7 of the General Budget Provisions, and in accordance with the Fiscal Year 2017 Budget, it does hereby authorize the transfer of an unencumbered appropriation balance of \$100,000 from the Special Maintenance Program – General Fund, Category B, to the Special Maintenance Program – General Fund, Category C, for equipment; and
2. That certified copies of this resolution be transmitted to the Mayor, Director of Finance, Budget Director, and Director of Public Works.

APPROVED AS TO FORM AND LEGALITY:



JEFFREY UFOKA
Deputy Corporation Counsel
County of Maui

BID RESULTS

COUNTY OF MAUI DEPARTMENT OF FINANCE - PURCHASING DIVISION

BID OPENING DATE:

2:00 P.M., April 12, 2017

JOB TITLE:

Furnishing, Delivery and Installation of Two (2) 4000 Gallon Above Ground Fuel Tanks

JOB NO.

IFB No. 16-17/P- 70

Vendor	MAKE/DESCRIPTION	NET TOTAL OUTRIGHT PURCHASE PRICE	DELIVERY DAYS
Henkels & McCoy	Modern Fire Guard	\$306,500.00	90
M. Nakai Repair Service	Fireguard Modern	\$312,498.00	126-161
N. Nakai Inc.	Fireguard	\$240,000.00	180

Tentative low bidder - In Bold

Bid Summaries emailed to:

Managing Director

Director of Finance

Corporation Counsel

Director of Public Works

Council Chairman

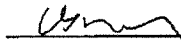
Risk Management

Budget Director

Bid Documents To: Mike Fernandez

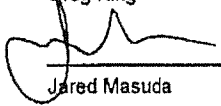
Source of Funds: 916114C/7044

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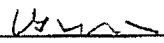


Greg King

Witnessed by:



Jared Masuda



Greg King, Central Purchasing Agent